

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
<u>TAXES</u>					
Property Taxes - Current Secured - Debt Service	29,760	27,106	0	0	CSA - DS
Property Taxes - Current Secured 1% Debt Service	3,084,422	3,123,217	3,730,353	3,730,353	CSA - DS
Property Taxes - Current Secured 1%	96,419,317	103,724,493	106,912,631	106,912,631	GENERAL
Property Taxes - Current Secured 1%	6,127,819	6,421,463	6,831,344	6,831,344	LIBRARY
Property Taxes - Current Unsecured Debt Service	3,241	4,790	0	0	CSA - DS
Property Taxes - Current Unsecured	293,921	506,091	0	0	CSA - DS
Property Taxes - Current Unsecured	5,829,420	6,056,816	6,158,246	6,158,246	GENERAL
Property Taxes - Current Unsecured	371,696	379,726	387,319	387,319	LIBRARY
Property Taxes - Current Utility Unitary	523	3,306	0	0	CSA - DS
Property Taxes - Current Utility Unitary	10,136,352	9,599,156	10,351,690	10,351,690	GENERAL
Property Taxes - Current Utility Unitary	375,460	377,634	379,521	379,521	LIBRARY
Property Taxes - Prior Secured Debt Service	281	105	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	1,766,184	881,522	1,000,000	1,000,000	GENERAL
Property Taxes - Prior Secured	27,596	10,826	0	0	CSA - DS
Property Taxes - Prior Secured	1,338,061	139,242	1,944,690	1,944,690	GENERAL
Property Taxes - Prior Secured	93,191	129,477	126,560	126,560	LIBRARY
Property Taxes - Prior Unsecured Debt Service	125	202	0	0	CSA - DS
Property Taxes - Prior Unsecured	8,079	13,553	0	0	CSA - DS
Property Taxes - Prior Unsecured	391,935	407,954	388,114	388,114	GENERAL
Property Taxes - Prior Unsecured	25,529	23,388	25,614	25,614	LIBRARY
Property Taxes - Prior Unitary	0	13	0	0	CSA - DS
Property Taxes - Prior Unitary	715	199,027	0	0	GENERAL
Property Taxes - Prior Unitary	70	7,312	0	0	LIBRARY
Penalties, Interest and Costs	2,569	3,527	0	0	CSA - DS
Penalties, Interest and Costs	0	1,942	0	0	E. C. D.
Penalties, Interest and Costs	3,450,580	4,589,249	4,538,859	4,538,859	GENERAL
Penalties, Interest and Costs	9,881	12,203	13,989	13,989	LIBRARY
Penalties, Interest and Costs	0	33,550	0	0	VECTOR CONTROL PROGRAM
Special Assessments All Prior Years	0	14,641	0	0	E. C. D.
Special Assessments All Prior Years	180,460	264,556	302,000	302,000	GENERAL
Special Assessments All Prior Years	0	123,958	0	0	VECTOR CONTROL PROGRAM
Special Assessments-Current Year	13,651	0	0	0	E.C.D.
Special Assessments-Current Year	1,947,988	412,747	358,000	362,015	GENERAL
Special Assessments-Current Year	1,123,562	1,342,702	1,380,000	1,380,000	VECTOR CONTROL PROGRAM
Other Taxes - Aircraft Tax	432,347	250,222	328,527	328,527	GENERAL
Other Taxes - Delinquent Mobile Home	16,178	16,527	27,169	27,169	GENERAL
Other Taxes - Racehorse	3,290	1,863	8,095	8,095	GENERAL
Other Taxes - Supplemental Rols	143,694	432,264	0	0	CSA - DS
Other Taxes - Supplemental Rols	2,918,574	4,937,357	4,885,025	4,885,025	GENERAL
Other Taxes - Supplemental Rols	195,843	386,218	326,302	326,302	LIBRARY
Other Taxes - Property Transfer	5,938,919	7,752,989	8,163,750	8,163,750	GENERAL
Other Taxes - Hotel/Motel	1,466,843	1,227,737	1,400,000	1,400,000	GENERAL
Sales and Use Taxes	14,204,651	15,862,952	16,518,694	16,518,694	GENERAL
Sales and Use Taxes	5,367,319	5,912,077	5,786,422	5,786,422	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	90,312,499	94,206,487	97,300,000	97,300,000	GENERAL
Prop 10 Tobacco Tax	50,326	0	0	0	GENERAL
TOTAL TAXES	254,102,868	269,822,188	279,572,914	279,576,929	
<u>LICENSES, PERMITS AND FRANCHISES</u>					
Ambulance Licenses	72,861	75,925	62,500	62,500	GENERAL
Animal Licenses	982,440	1,093,650	1,185,000	1,185,000	GENERAL
Business Licenses	42,460	46,005	46,400	46,400	GENERAL
Construction Permits	4,192,917	4,500,964	5,497,896	5,497,896	GENERAL
Construction Permits	0	89	0	0	TRANSPORTATION
Road Permits	211,742	227,372	225,000	225,000	TRANSPORTATION
Other Licenses and Permits	5,515,972	5,832,982	6,294,386	6,754,433	GENERAL
Cable Television	1,051,105	1,057,714	1,080,000	1,080,000	GENERAL
Gas	2,101,118	1,269,639	1,380,000	1,380,000	GENERAL
Water	212,868	189,014	190,000	190,000	GENERAL
Electricity	2,027,870	2,241,725	2,300,000	2,300,000	GENERAL
Pipeline	60,567	88,292	60,000	60,000	GENERAL
TOTAL LICENSES, PERMITS AND FRANCHISES	16,471,920	16,623,371	18,321,182	18,781,229	

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<u>FINES, FORFEITURES AND PENALTIES</u>					
Vehicle Code Fines	119,114	(106,365)	79,991	79,991	GENERAL
Victim Restitution	561	82	0	0	GENERAL
Parking Fines	74,463	115,805	100,000	100,000	GENERAL
Other Court Fines	986,225	972,001	914,000	914,000	CENTRAL COURTHOUSE SEISMIC
Other Court Fines	0	0	1,100,000	1,100,000	CENTRAL COURTHOUSE - SURCH
Other Court Fines	(1,697)	7,349	59,000	59,000	FISH AND GAME
Other Court Fines	5,544,982	4,009,777	3,550,980	3,550,980	GENERAL
Other Court Fines	1,073,752	399,454	1,476,481	440,000	JUST/MUNI ALCOHOL & DRUG PRI
Court Administration Assessments	20,639	20,448	20,000	20,000	GENERAL
Warrant Servicing	3,432,487	4,491,922	3,800,000	3,800,000	GENERAL
Other Forfeitures	1,110,865	15,885	75,000	75,000	SHERIFF'S SPECIAL PROJECTS
Penalties	5,549	6,978	6,000	6,000	CAJON DUMP SITE CLEAN-UP
Penalties	2,699	2,357	1,500	1,500	E. C. D.
Penalties	0	0	200	200	FISH AND GAME
Penalties	48,266	43,447	39,600	39,600	GENERAL
Forfeitures - District Attorney	3,289,652	4,419,617	1,510,000	1,510,000	DRUG FORFEITURES
Forfeitures - District Attorney	7,107,481	4,583	0	0	GENERAL
TOTAL FINES, FORFEITURES AND PENALTIES	22,815,038	14,403,340	12,732,752	11,696,271	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
Interest	1,881	17,330	6,000	6,000	AB 212 TEACHER SRIPENDS
Interest	21,499	35,804	0	0	AGING AND ADULT SERVICES
Interest	1,028	25	0	0	ARMC TELEMEDICINE
Interest	45,152	39,936	40,000	40,000	ASSESSOR AB 818
Interest	55,902	190,069	150,000	150,000	BENEFITS ADMINISTRATION
Interest	77	8,543	6,000	6,000	BIRTH & DEATH CERT. SURCHAR
Interest	5,384	4,804	4,500	4,500	BLOCKBUSTER PAVILION
Interest	0	193	0	0	BOATING GRANT - MOABI
Interest	8,845	782	800	800	CAJON DUMP SITE CLEANUP
Interest	2,711	1,646	1,000	1,000	CALICO MARKETING SVCS
Interest	325,799	214,435	0	0	CAPITAL IMPROVEMENTS
Interest	23	0	0	0	CENSUS 2000
Interest	18,539	75,578	58,000	58,000	CENTRAL COURTHOUSE SEISMIC
Interest	0	1,294	20,000	20,000	CENTRAL COURTHOUSE - SURCH
Interest	98,625	82,987	0	0	CHINO OPEN SPACE
Interest	35,272	26,787	10,000	10,000	COUNTY TRAIL SYSTEM
Interest	874	35,231	27,000	27,000	COURTHOUSE FACILITIES - EXCE
Interest	727,349	520,120	265,519	265,519	CSA - DS
Interest	6,254	13,188	10,000	10,000	DOMESTIC VIOLENCE/CHILD ABU
Interest	16,147	56,765	9,000	9,000	DRUG FORFEITURES
Interest	167	7,683	0	0	DUI/PC 1000 PROGRAM
Interest	354,270	775,879	836,600	835,453	E. C. D.
Interest	0	723	50	50	FEDERAL FOREST RESERVE TITL
Interest	0	357	95	95	FORENSIC PATHOLOGY GRANT
Interest	54,129,552	21,933,171	20,610,393	20,610,393	GENERAL
Interest	22,245	13,646	25,000	25,000	GLEN HELEN AMPHITHEATER
Interest	336	17,490	0	0	GENERAL PLAN UPDATE
Interest	2,940	4,277	0	0	HABITAT CONSERVATION
Interest	60,705	14,371	0	0	HEADSTART/PRESCHOOL
Interest	12,527	12,000	0	0	J.E.S.D.
Interest	705	30,830	0	0	JUST/MUNI ALCOHOL & DRUG PRI
Interest	208,959	255,418	400,000	400,000	JUVENILE JUSTICE PROGRAM
Interest	25,688	16,714	6,648	6,648	L.L.E.B.G.
Interest	90	(90)	0	0	MARRIAGE LICENSE FEE PROGR
Interest	72	0	0	0	MENTAL HEALTH PATIENT FUND
Interest	4,219	13,610	16,000	16,000	MUSEUM SPECIAL PROJECTS
Interest	35,124	27,070	20,000	20,000	PARK MAINT AND REPAIRS
Interest	0	27	0	0	REGIONAL PARKS PROP 12
Interest	108	8,639	8,500	8,500	REGISTRATION FEE PROJECTS
Interest	2,846	13,645	16,000	16,000	SCAQMD
Interest	191,724	279,614	183,000	203,000	SHERIFF'S SPECIAL PROJECTS

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REVENUE FROM USE OF MONEY AND PROPERTY (Continued)					
Interest	514,006	328,939	20,000	20,000	SPECIAL AVIATION
Interest	876,758	586,502	396,602	396,602	SPECIAL TRANSPORTATION
Interest	3	695	0	0	STATE - NNA CARRYOVER
Interest	0	14,415	0	0	STATE BIO-TERRORISM
Interest	332,299	182,503	180,000	180,000	SUBSTANCE ABUSE
Interest	275,285	349,405	360,000	360,000	TOBACCO SETTLEMENT
Interest	(2,040,850)	52,176	145,000	145,000	TOBACCO TAX
Interest	832,404	548,825	605,686	605,686	TRANSPORTATION
Interest	307	32,624	20,000	20,000	VECTOR CONTROL PROGRAM
SB90 Interest on Late Payments	294,770	0	0	0	GENERAL
Rents and Concessions	56,207	52,035	55,000	55,000	CALICO MARKETING SVCS
Rents and Concessions	869,258	879,699	862,498	862,498	CHINO OPEN SPACE
Rents and Concessions	1,560	620	0	0	E. C. D.
Rents and Concessions	4,008,837	3,502,817	3,709,313	3,709,313	GENERAL
Rents and Concessions	778,918	895,897	950,000	950,000	GLEN HELEN AMPHITHEATER
Rents and Concessions	3,677	0	0	0	J.E.S.D.
Rents and Concessions	0	(3,764)	0	0	PARK MAINTENANCE AND REPAIR
Rents and Concessions	321,849	260,039	418,809	418,809	SPECIAL AVIATION
Rents and Concessions	130,328	200,896	75,000	75,000	TRANSPORTATION
Rents and Concessions-Vending Machines	60,882	59,293	57,750	57,750	GENERAL
Royalties	0	0	0	0	GENERAL
TOTAL REVENUE FROM MONEY AND PROPERTY	63,740,135	32,694,208	30,585,763	30,804,816	

INTERGOVERNMENTAL REVENUES

State Aid:

Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Aviation - State Matching	0	321,733	478,081	478,081	SPECIAL AVIATION
Highway Users Tax	26,090,709	23,909,527	26,750,000	26,750,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	81,211,801	84,518,874	90,164,076	90,164,076	GENERAL
Motor Vehicle In-Lieu Tax	4,364	5,175	0	0	TRANSPORTATION
Vehicle License Fees In-Lieu Tax	30,752,414	33,142,510	34,810,891	34,810,891	GENERAL
State Other In Lieu Tax	5,220	2,230	0	0	HEADSTART/ PRESCHOOL
Court Services Restitution	115,225	82,058	113,156	113,156	GENERAL
Welfare Administration	0	0	5,256,337	5,256,337	AGING AND ADULT SERVICES
Welfare Administration	64,154,192	68,512,450	66,712,983	66,712,983	GENERAL
Aid for Children	154,820,806	177,484,916	165,286,463	165,286,463	GENERAL
Aid for Children	922,347	1,982,368	1,810,395	1,810,395	HEADSTART/PRESCHOOL
Health Administration	18,274,161	19,331,723	17,679,125	17,679,125	GENERAL
Realignment Revenue	72,777,223	2,933,329	(12,881,834)	(22,349,658)	GENERAL
Aid to Crippled Children	3,036,604	4,825,576	7,266,891	7,266,891	GENERAL
Aid for Health	0	0	75,000	75,000	CAJON DUMP SITE CLEAN-UP
Aid for Health	21,456,365	25,671,785	25,823,680	24,813,775	GENERAL
Aid for Health	0	910,424	2,144,969	3,010,977	STATE BIO-TERRORISM
Aid for Health	25,000	5,684,883	5,672,721	5,672,721	SUBSTANCE ABUSE
Social Services Realignment	27,131,517	53,921,104	68,597,241	68,597,241	GENERAL
Realignment Revenue for Health	82,661,294	53,072,213	51,374,280	51,374,280	GENERAL
Aid for Mental Health	32,206,318	13,686,945	12,993,448	12,993,448	GENERAL
Mental Health Realignment	52,341,519	51,279,875	51,198,170	51,198,170	GENERAL
Aid for Agriculture	2,072,550	1,773,138	1,868,045	1,868,045	GENERAL
Aid for Agriculture	1,896,474	2,064,486	2,324,806	2,324,806	HEADSTART/PRESCHOOL
Aid for Disaster	574	0	0	0	TRANSPORTATION
State - Capital Grants	0	0	1,222,000	1,115,807	BOATING GRANT - MOABI REGION
State - Capital Grants	0	0	10,529,640	8,492,957	CAPITAL IMPROVEMENTS
State - Capital Grants	0	0	150,000	150,000	GENERAL
State - Capital Grants	1,545,492	639,497	460,000	460,000	SPECIAL TRANSPORTATION
State - Capital Grants	12,000	159,625	0	0	TRANSPORTATION
Aid for Exchange/Matching Funds	1,254,201	1,193,582	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	130,787	117,930	120,000	120,000	GENERAL
Cops Program	1,798,875	1,800,820	619,000	619,000	GENERAL
Juvenile Justice Program	5,903,809	5,789,195	5,920,513	5,920,513	JUVENILE JUSTICE PROGRAM
Homeowner's Tax Relief	172	186	0	0	CSA - DS

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INTERGOVERNMENTAL REVENUES (Continued)					
Homeowner's Tax Relief	2,374,919	2,433,464	2,482,940	2,482,940	GENERAL
Homeowner's Tax Relief	157,449	155,280	160,000	160,000	LIBRARY
Other State Support	7,017,466	12,679,675	15,480,653	15,480,653	GENERAL
Other State Support	122,765	423,185	480,278	480,278	HEADSTART/PRESCHOOL
Other State Support	8,284,193	0	0	0	SUBSTANCE ABUSE
Other State Support	1,890,694	2,122,808	1,831,512	1,831,512	TRANSPORTATION
Other State Support	38	0	0	0	TOBACCO TAX
Other State Aid	528,347	536,237	0	0	CAPITAL IMPROVEMENTS
Other State Aid	0	35	2,100,000	2,100,000	DRUG FORFEITURE
Other State Aid	22,503,124	17,794,011	20,725,023	20,930,023	GENERAL
Other State Aid	242,308	283,951	278,473	278,473	HEADSTART/PRESCHOOL
Other State Aid	22,473,899	16,421,042	16,820,049	18,815,350	J.E.S.D.
Other State Aid	1,892,058	1,328,470	1,138,601	643,903	LIBRARY
Other State Aid	14,176	38,910	25,000	25,000	OFF-HWY VEH LIC
Other State Aid	2,181,009	314,692	0	0	AGING AND ADULT SERVICES
Other State Aid	1,060,410	1,830,375	1,951,474	3,149,989	SHERIFF'S SPECIAL PROJECTS
Other State Aid	3,744,994	3,556,758	3,896,359	3,503,209	TOBACCO TAX
Other State Aid	158,950	0	0	0	TRANSPORTATION
State Traffic Congestion	(5,364)	0	0	0	J.E.S.D.
State Traffic Congestion	3,319,786	3,555,396	0	0	TRANSPORTATION
Medi-Cal - Inpatient	25,974,157	25,786,279	24,996,864	24,996,864	GENERAL
Medi-Cal - Outpatient	4,497,440	3,938,523	4,948,213	4,948,213	GENERAL
State Rev-Managed Care Program	10,526,721	0	0	0	GENERAL
State Rev-Managed Care Program	40,673	0	0	0	HEADSTART/PRESCHOOL
State Subvention - Domestic Violence	1,003,453	0	0	0	GENERAL
STC 924 Program	808,361	450,419	250,000	250,000	GENERAL
SB 90 Mandated Cost Reimbursement	2,052	699	1,000	1,000	E.C.D.
SB 90 Mandated Cost Reimbursement	7,166,595	(440,428)	(23,528)	(23,528)	GENERAL
SB 90 Mandated Cost Reimbursement	1,950	262	0	0	HEADSTART/PRESCHOOL
SB 90 Mandated Cost Reimbursement	185	217	0	0	J.E.S.D.
SB 90 Mandated Cost Reimbursement	0	442	0	0	LIBRARY
SB 90 Mandated Cost Reimbursement	1,535	0	0	0	AGING AND ADULT SERVICES
SB 90 Mandated Cost Reimbursement	0	6,243	0	0	TRANSPORTATION
Assembly Bills and Senate Bills	938,138	1,951,410	270,000	270,000	GENERAL
Assembly Bills and Senate Bills	637,031	634,134	606,000	552,988	AB 212 TEACHER STIPENDS
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
Federal Aid:					
Welfare Administration	153,497,945	144,380,195	147,534,133	147,381,626	GENERAL
Aid for Children	211,961,999	193,921,877	217,958,873	217,808,906	GENERAL
Aid for Day Care	2,473,861	2,703,715	3,191,475	3,191,475	GENERAL
Aid for Day Care	27,561,410	32,527,719	32,640,212	32,967,309	HEADSTART/PRESCHOOL
Health Administration	1,264,031	0	0	0	ARMC TELEMEDICINE
Health Administration	25,097,685	28,447,754	20,207,994	20,207,994	GENERAL
Medicare - Inpatient	135,874	237,564	329,001	329,001	GENERAL
Medicare - Outpatient	97,354	75,994	49,600	49,600	GENERAL
Federal - Capital Grants	7,850,696	4,955,578	450,000	2,096,085	SPECIAL TRANSPORTATION
Federal - Capital Grants	4,877,614	1,064,988	12,259,987	12,259,987	TRANSPORTATION
Aid for Disaster - FEMA	0	1,282	0	0	CHINO OPEN SPACE PROJECT
Aid for Disaster - FEMA	0	64,595	65,000	65,000	FEDERAL FOREST RESERVE TITL
Aid for Disaster - FEMA	1,242,330	40,986	0	0	GENERAL
Aid for Disaster - FEMA	27,490	8,293	0	0	TRANSPORTATION
Forest Reserve Revenue	64,082	0	0	0	GENERAL
Forest Reserve Revenue	128,165	129,190	134,415	134,415	TRANSPORTATION
Grazing Fees	9,207	8,585	6,000	6,000	CALIF GRAZING FEES
Other In-Lieu Taxes	1,433,507	1,530,275	1,530,275	1,530,275	GENERAL
Other In-Lieu Taxes	0	4,005	0	0	GENERAL
Other In-Lieu Taxes	0	389	0	0	LIBRARY
Other Federal Aid	(200,000)	0	0	0	HABITAT CONSERVATION
Other Federal Aid	12,837,475	17,326,016	35,393,583	35,438,011	E. C. D.
Other Federal Aid	52,394,269	59,760,557	60,398,177	61,440,581	GENERAL
Other Federal Aid	0	1,288	0	0	HEADSTART/ PRESCHOOL
Other Federal Aid	225,000	226,445	0	0	LIBRARY

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<u>Federal Aid (Continued):</u>					
Other Federal Aid	513,115	216,701	0	0	L.L.E.B.G.
Other Federal Aid	5,195,614	329,844	0	0	AGING AND ADULT SERVICES
Other Federal Aid	2,109,429	3,289,449	6,300,156	8,082,731	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	4,101,874	4,318,048	10,906,217	10,906,217	SPECIAL AVIATION
Other Federal Aid	4,863	2,262,369	1,500,000	1,500,000	STATE - NNA CARRYOVER
<u>Other Governmental Aid:</u>					
Aid From Other Governmental Agencies	0	156,801	0	0	BOATING GRANT - MOABI REGION
Aid From Other Governmental Agencies	6,161,030	13,824,482	1,556,950	705,183	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	0	9,999	8,615,000	8,615,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	0	194,414	204,000	204,000	CSA - DS
Aid From Other Governmental Agencies	17,876,268	21,871,854	21,374,766	21,374,766	GENERAL
Aid From Other Governmental Agencies	(265,750)	0	0	0	HABITAT CONSERVATION
Aid From Other Governmental Agencies	0	34,800	2,164,184	2,164,184	REGIONAL PARKS PROP 12
Aid From Other Governmental Agencies	0	0	1,000,000	1,000,000	REGIONAL PARKS PROP 40
Aid From Other Governmental Agencies	0	213,768	285,000	285,000	SCAOMD
Aid From Other Governmental Agencies	1,632,590	1,685,348	2,471,569	2,598,674	SHERIFF'S SPECIAL PROJECTS
TOTAL INTERGOVERNMENTAL REVENUES	1,354,650,487	1,268,625,752	1,334,859,862	1,329,378,674	
<u>CHARGES FOR CURRENT SERVICES</u>					
Adoption Fees	109,921	107,176	80,000	80,000	GENERAL
Agricultural Services	1,893,281	2,068,759	2,277,192	2,296,797	GENERAL
Weed Abatement Contracts	146,700	96,600	137,000	137,000	GENERAL
SB 813 Implementation Cost	1,455,700	2,668,128	2,720,173	2,720,173	GENERAL
Assessment and Tax Collection Fees	1,770,478	1,931,436	1,949,000	1,949,000	GENERAL
Tax Sale Fees	191,820	632,339	745,000	745,000	GENERAL
Reimbursement Fee-Tax Deeded Property	730,425	1,195,372	1,640,000	1,617,588	GENERAL
Auditing Fees	354,341	451,168	311,631	232,460	GENERAL
Accounting Services	1,987,706	2,408,094	2,688,545	2,738,151	GENERAL
Electronic Monitoring	248,990	200,993	215,693	215,693	GENERAL
Change of Plea	48,247	50,026	42,800	42,800	GENERAL
Probation Diversion Fees	100,705	85,345	90,720	90,720	GENERAL
Sealing of Records	5,410	8,832	5,812	5,812	GENERAL
Institutional Care and Services	2,563,210	2,299,835	3,023,242	2,969,306	GENERAL
Adult Supervision Fees	676,757	674,849	672,000	634,520	GENERAL
Civil Process Service	1,331,017	1,247,082	1,500,000	1,500,000	GENERAL
Registration Fees	86,031	0	0	0	GENERAL
Registration Fees	276,932	93,138	125,000	125,000	REGISTRATION FEE PROJECTS
Jury Fees	0	17	0	0	GENERAL
Court Fees	13,595,289	16,167,909	14,303,481	14,303,481	GENERAL
Court Installment Fees	227,100	188,911	196,037	196,037	GENERAL
Reimbursement For Welfare Child Support	1,719,401	1,732,883	1,449,000	1,449,000	GENERAL
Health Fees	629,669	711,450	771,999	771,999	GENERAL
Health Service Fees	92,969,131	99,160,050	112,990,817	112,990,817	GENERAL
Vitals and Health Statistic Fees	0	0	128,000	128,000	MICROGRAPHICS FEES
Private Pay - Inpatient	211,522	189,190	133,498	133,498	GENERAL
Private Pay - Outpatient	119,554	285,857	325,982	325,982	GENERAL
California Childrens Services	473	1,854	500	500	GENERAL
Coroner's Removal Fees	98,835	94,400	102,000	102,000	GENERAL
Coroner's Report Fees	18,667	9,295	8,000	8,000	GENERAL
Mental Health Services	260,357	111,066	360,552	120,000	DUI/PC 1000 PROGRAM
Mental Health Services	95,000	0	0	0	GENERAL
Mental Health Services	0	22,562	0	0	SHERIFF'S SPECIAL PROJECTS
Humane Services	973,549	1,007,960	1,332,197	1,332,197	GENERAL
Telephone & Telegraph	237,385	247,834	250,000	250,000	GENERAL
Educational Services	509,965	555,408	51,700	61,701	GENERAL
Election Services	1,836,540	533,440	1,639,584	1,639,584	GENERAL
Estate Fees	295,790	368,437	300,000	300,000	GENERAL
Legal Services	4,965,490	5,111,560	4,043,391	4,043,391	GENERAL
Legal Services - Justice Courts	294,027	318,652	300,000	300,000	GENERAL
SB 2557 Booking Fees-Accrued	(269,534)	(191,712)	0	0	GENERAL
SB 2557 Booking Fees-Accrued	1,989,911	0	0	0	SHERIFF'S SPECIAL PROJECTS
Booking Fees	4,253,495	4,515,097	3,937,000	3,937,000	GENERAL
Law Enforcement Services	61,185,260	65,213,894	72,678,699	72,678,699	GENERAL
Law Enforcement Services	1,376,731	2,466,375	2,097,212	2,532,515	SHERIFF'S SPECIAL PROJECTS

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
CHARGES FOR CURRENT SERVICES (Continued)					
Library Services	816,257	888,690	850,000	1,080,000	LIBRARY
Substance Abuse Test Fee	4,875	4,142	5,000	5,000	GENERAL
Park and Recreation Fees	102,138	102,235	110,000	110,000	CALICO MARKETING SVCS
Park and Recreation Fees	4,127,337	4,451,049	4,502,125	4,510,310	GENERAL
Park and Recreation Fees	380,849	1,094,843	165,000	165,000	PARK MAINT & REPAIR
Museum Admission Fees	215,071	180,283	122,500	245,000	GENERAL
Personnel Services	0	273,990	434,500	434,500	GENERAL
Credit Card Service Fees	19,191	3,222	0	0	GENERAL
Shipping Fees - ACR Vit Rec Only	0	4,135	0	0	GENERAL
Collection Fees	2,864,316	3,112,626	3,162,321	3,162,321	GENERAL
Recording Fees	9,328,351	12,229,971	9,821,000	9,614,434	GENERAL
Recording Fees	282,678	137,968	140,000	140,000	BIRTH & DEATH CERT SURCHARG
Micrographics Fees	2,155,467	0	3,380,000	3,380,000	MICROGRAPHICS
Adult Investigations Fees	191,386	192,897	195,000	195,000	GENERAL
Facilities Development Fees	473,619	699,522	623,283	623,283	SPECIAL TRANSPORTATION
Planning Services	1,368,948	1,363,340	2,863,922	2,863,922	GENERAL
Planning Services	10,800	16,575	15,000	15,000	TRANSPORTATION
Land Development Engineering Svcs	2,199,739	2,420,383	3,269,288	3,269,288	GENERAL
Land Development Engineering Svcs	312,108	269,554	150,000	150,000	TRANSPORTATION
EIR Consultant Fees	777,971	230,202	1,570,571	1,570,571	GENERAL
Security Bond Management Fees	9,845	7,425	10,000	10,000	TRANSPORTATION
Permit and Inspection Fees	70,000	0	0	0	GENERAL
Permit and Inspection Fees	70,096	76,153	75,000	75,000	TRANSPORTATION
Road and Street Services	2,636	2,546	6,000	6,000	TRANSPORTATION
Sanitation Services	802,488	1,074,336	738,000	738,000	GENERAL
Map Automation Fees	4,947	10,169	9,300	9,300	GENERAL
Connection Fees	0	(46,031)	0	0	GENERAL
Aircraft Storage	6,422	3,836	4,000	4,000	GENERAL
Fuel Flowage	68,737	79,877	92,880	92,880	GENERAL
Landing Fees	1,546	6,366	3,000	3,000	GENERAL
Insurance Premiums	3,308,275	0	0	0	GENERAL
Subrogation For Departments	0	200,000	0	0	CAPITAL IMPROVEMENTS
Subrogation For Departments	261,365	243,742	0	0	GENERAL
Subrogation For Departments	0	804	0	0	LIBRARY
Subrogation For Departments	0	(200,000)	0	0	SPECIAL AVIATION
Subrogation For Departments	4,075	2,524	0	0	TRANSPORTATION
Reimbursement for Indirect Costs	13,514,238	17,282,020	20,847,838	20,847,838	GENERAL
Reimbursement for Indirect Costs	0	2,225	0	0	J.E.S.D.
Other Services	1,542,858	(535,009)	1,337,000	1,337,000	BENEFITS ADMINISTRATION
Other Services	29,650	23,220	0	0	CAPITAL IMPROVEMENTS
Other Services	(77,105)	(75,312)	(86,657)	(86,657)	CSA - DS
Other Services	287,494	98,979	0	0	DOMESTIC VIOLENCE/CHILD ABU
Other Services	932,632	1,188,377	1,000,000	1,000,000	DRUG FORFEITURE
Other Services	23,732	0	0	0	E. C. D.
Other Services	0	1,250	0	0	FISH AND GAME
Other Services	19,471,076	22,475,874	17,755,215	17,792,360	GENERAL
Other Services	467	2,007	0	0	J.E.S.D.
Other Services	167,048	0	0	0	MARRIAGE LICENSE FEE PROGR/
Other Services	286,656	141,581	0	205,000	SCAQMD
Other Services	115,940	267,437	125,000	125,000	SHERIFF'S SPECIAL PROJECTS
Other Services	533,367	481,525	2,313,900	2,313,900	SPECIAL TRANSPORTATION
Other Services	99,387	109,850	94,190	94,190	SURVEY MONUMENT
Other Services	838,735	1,166,327	977,300	977,300	TRANSPORTATION
ISD Direct Labor Services	6,483,633	5,446,999	4,480,501	4,480,501	GENERAL
Operating Revenue From Outside Agencies	8,571	0	0	0	GENERAL
TOTAL CHARGES FOR CURRENT SERVICES	275,871,190	292,256,285	316,785,434	317,262,662	

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
OTHER REVENUE					
Assessor Revenue/Municipal Court Suspense	41,744	39,616	30,000	30,000	GENERAL
PIMS Access Fee	27,823	16,355	20,000	20,000	GENERAL
Property Characteristics File	0	125	0	0	GENERAL
Revenue Applicable to Prior Years	1,156,723	758	0	0	CENTRAL COURTHOUSE SEISMIC
Revenue Applicable to Prior Years	266,607	397,209	0	0	GENERAL
Revenue Applicable to Prior Years	66,091	0	0	0	AGING AND ADULT SERVICES
Revenue Applicable to Prior Years	(531,521)	0	0	0	SPECIAL AVIATION
Taxable Sales to the Public	71,955	78,243	73,800	73,800	GENERAL
Taxable Sales to the Public	1,991	5,690	1,000	1,000	SPECIAL TRANSPORTATION
Taxable Sales to the Public	14,015	10,872	20,000	20,000	TRANSPORTATION
Other Sales	6,248	8,481	5,000	5,000	CALICO MARKETING SVCS
Other Sales	155,323	134,170	145,346	145,346	GENERAL
Other Sales	2,557	2,303	1,000	1,000	TRANSPORTATION
Cash Contributions	570	595	0	0	GENERAL
Contributions and Donations	126,802	134,273	148,149	148,149	GENERAL
Contributions and Donations	250,000	309,309	0	0	LIBRARY
Contributions and Donations	0	1,475	0	0	MUSEUM SPECIAL PROJECTS
Litigation Settlement	0	21,981	0	0	BENEFITS ADMINISTRATION
Litigation Settlement	0	3,749	0	0	CSA - DS
Litigation Settlement	67,065	0	0	0	E.C.D.
Litigation Settlement	12,137,638	843,645	0	0	GENERAL
Evidence and Seizures	0	0	2,000	2,000	GENERAL
Evidence and Seizures	93,419	213,543	151,022	150,000	SHERIFF'S SPECIAL PROJECTS
Other Revenues	319	4,374	0	0	AB212 TEACHER STIPENDS
Other Revenues	186	(179)	0	0	ARMC TELEMEDICINE
Other Revenues	2,294	3,166	0	0	ASSESSOR AB 818
Other Revenues	13	2,300	0	0	BIRTH & DEATH CERT. SURCHARC
Other Revenues	9,468	30,148	585,000	585,000	BENEFITS ADMINISTRATION
Other Revenues	0	50,853	0	0	BOATING GRANT - MOABI REGION
Other Revenues	1,040	(1,286)	0	0	CAJON DUMP SITE CLEAN-UP
Other Revenues	55,840	2,224	0	0	CAPITAL IMPROVEMENTS
Other Revenues	3,140	17,325	0	0	CENTRAL COURTHOUSE SEISMIC
Other Revenues	0	531,265	0	0	CENTRAL COURTHOUSE - SURCH
Other Revenues	505,037	120,830	600,000	600,000	COUNTY TRAIL SYSTEM
Other Revenues	148	9,392	0	0	COURTHOUSE FACILITIES - EXCE
Other Revenues	(139)	(4)	0	0	CENSUS 2000
Other Revenues	(51,993)	376,763	325,622	116,711	DOMESTIC VIOLENCE/CHILD ABU
Other Revenues	1,950	12,923	0	0	DRUG FORFEITURES
Other Revenues	28	2,052	0	0	DUI/PC 1000 PROGRAM
Other Revenues	13,898,319	6,949,414	9,398,145	9,398,145	E. C. D.
Other Revenues	0	196	0	0	FEDERAL FOREST RESERVE TITL
Other Revenues	0	11	0	0	FORENSIC PATHOLOGY GRANT
Other Revenues	17,315,529	11,519,631	12,140,002	12,339,827	GENERAL
Other Revenues	57	4,679	0	0	GENERAL PLAN UPDATE
Other Revenues	1,321	(73)	112,000	112,000	GLEN HELEN AMPHITHEATER
Other Revenues	(334)	660	0	0	HABITAT CONSERVATION
Other Revenues	(4,351)	8,903	0	0	HEADSTART/PRESCHOOL
Other Revenues	1,660	193	162,000	162,000	J.E.S.D.
Other Revenues	219	9,054	0	0	JUST/MUNI ALCOHOL & DRUG PRI
Other Revenues	15,416	36,056	0	0	JUVENILE JUSTICE PROGRAM
Other Revenues	(11,457)	15,983	0	0	L.L.E.B.G.
Other Revenues	948,223	746,833	612,600	612,600	LIBRARY
Other Revenues	5,213	296,318	235,290	131,421	MARRIAGE LICENSE FEE PROGR
Other Revenues	1,236	1,216	3,800	3,800	MENTAL HEALTH PATIENT FUND
Other Revenues	786,750	4,198,005	0	0	MICROGRAPHICS
Other Revenues	449,626	2,764	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	19,916	0	0	0	OFF-HWY VEH LIC

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 5

COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2004

SOURCE CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
OTHER REVENUE (Continued)					
Other Revenues	0	(8,106)	0	0	REGIONAL PARKS PROP 12 PROJ
Other Revenues	19	10,469	0	0	REGISTRATION FEE PROJECTS
Other Revenues	156,691	9,220	0	0	AGING AND ADULT SERVICES
Other Revenues	482	(13,205)	0	0	SCAQMD
Other Revenues	9,561,156	1,763,182	1,791,084	2,573,300	SHERIFF'S SPECIAL PROJECTS
Other Revenues	744,841	2,014	167,660	167,660	SPECIAL AVIATION
Other Revenues	924,075	2,083,570	793,625	793,625	SPECIAL TRANSPORTATION
Other Revenues	0	68,903	0	0	STATE BIO-TERRORISM
Other Revenues	0	188	0	0	STATE NNA CARRYOVER PROGR
Other Revenues	14,873	34,544	0	0	SUBSTANCE ABUSE
Other Revenues	22,487,391	21,581,726	17,516,000	17,516,000	TOBACCO SETTLEMENT
Other Revenues	7,283	(557)	0	0	TOBACCO TAX
Other Revenues	1,579,133	387,219	10,000	10,000	TRANSPORTATION
Other Revenues	52	8,782	0	0	VECTOR CONTROL PROGRAM
Other Revenues	25,359	25,389	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	8,297	5,767	0	0	CHINO OPEN SPACE
Other Revenues	0	1,010	0	0	SURVEY MONUMENT
Other Revenues	3,269	1,381	0	0	PARK MAINT & REPAIRS
Other Revenues	151,015	216,069	199,500	199,500	CALICO MARKETING SVCS
Other Revenues	8,139	13,720	0	0	CSA - DS
TOTAL OTHER REVENUE	83,581,797	53,365,666	45,274,645	45,942,884	
OTHER FINANCING SOURCES					
Operating Transfer In	19,352,702	19,287,393	34,907,076	33,475,388	CAPITAL IMPROVEMENTS
Operating Transfer In	1,534,810	1,073,824	1,200,000	1,200,000	COURTHOUSE FACILITIES - EXCE
Operating Transfer In	0	2,813,787	2,065,900	2,065,900	CSA - DS
Operating Transfer In	100,000	0	0	0	E.C.D.
Operating Transfer In	27,697,480	45,697,955	54,764,276	54,764,276	GENERAL
Operating Transfer In	615,000	1,000,000	1,000,000	1,000,000	GENERAL PLAN UPDATE
Operating Transfer In	441,600	300,000	300,000	288,000	LIBRARY
Operating Transfer In	1,333,600	169,449	1,482,556	1,482,556	AGING AND ADULT SERVICES
Operating Transfer In	0	(8,278)	0	0	MUSEUM SPECIAL PROJECTS
Operating Transfer In	0	0	1,100,000	1,100,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfer In	0	703,229	6,222,853	8,201,161	SPECIAL AVIATION
Operating Transfer In	3,000,000	7,543,082	8,000,000	8,000,000	TRANSPORTATION
Sale of Fixed Assets	0	1,177,000	0	0	CAPITAL IMPROVEMENTS
Sale of Fixed Assets	796,710	141,039	730,000	730,000	GENERAL
Sale of Fixed Assets	0	3,571	0	0	LIBRARY
Sale of Fixed Assets	0	400	0	0	PARK MAINTENANCE AND REPAIR
Sale of Fixed Assets	0	579,000	0	0	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	(3,191)	0	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	172,879	225,315	70,000	70,000	TRANSPORTATION
Residual Equity Transfers In	(262)	0	0	0	CSA - DS
Residual Equity Transfers In	20,185,344	(40,503)	0	0	GENERAL
Residual Equity Transfers In	745,083	9,030	0	0	TRANSPORTATION
Residual Equity Transfers In	(20,006,236)	0	0	0	GENERAL
Residual Equity Transfers Out	(745,083)	(9,030)	0	0	SPECIAL TRANSPORTATION
TOTAL OTHER FINANCING SOURCES	55,220,436	80,666,262	111,842,661	112,377,281	
TOTAL FINANCING SOURCES	2,126,453,870	2,028,457,070	2,149,975,213	2,145,620,546	